

County: 25 Lewis & Clark District: 0487 Helena Elem

1.	CE	RTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	HELI	ENA K-6	3,716	14,894.25	14,336,639.20
E2	KESS	SLER K-6	0	9,929.50	0.00
M1	HELI	ENA 7-8	1,235	55,161.50	6,299,602.50
2.	* DIRECT STATE AID				9,260,153.45
3.	FY	2005 BUDGET LIMITS			
	* a.	Required % of Special Ed Funding	in Maximum [MCA 2	0-9-306(8)]	100%
	* b.	BASE Budget			18,305,637.35
	* c.	Maximum Budget Limit			23,191,449.51
4.	PR	IOR YEAR INFORMATION FOR	BUDGETING:		
	* a.	FY 2003-2004 BASE Budget			17,932,722.43
	* b.	FY 2003-2004 Maximum Budget			22,715,580.99
	* c.	FY 2003-2004 ANB			4,965
	* d.	FY 2003-2004 Adopted General Fu	and Budget		22,715,580.99
	* e.	FY 2003-2004 Over-BASE Levy A	As Submitted On Budge	et	4,652,858.56
	* f.	FY 2003-2004 Equalization Status			Equalized EQ
5.	SPI	ECIAL EDUCATION FUNDING (FY2004-2005):		
		TE: Block Grant Eligiblity Status = "Yes' ling listed. Block Grant Eligiblity Status			vill receive the
	Blo	ck Grant Eligibility Status?			Yes
	Blo	ck Grant Rates			
	Inst	ructional Block Grant Rate [IBG] per	r ANB		129.65
	Rel	ated Services Block Grant Rate [RSB	G] per ANB		43.21
	Thr	eshold to Determine Disproportionate	e Costs		1.2994876081
	Spe	cial Education Allowable Cost Pay	ments		
	* a.	Instructional Block Grant Entitlement	ent [IBG rate X ANB]		641,897.15
	* b.	Related Services Block Grant Entit	lement [RSBG rate X	ANB]	213,932.71
	c.	Reimbursement for Disproportiona	te Costs (See Page 3)		381,781.42
	* d.	Total Special Education Allowable	Cost Payment (Distric	et) [5a + 5b + 5c]	1,237,611.28
	Pro	rated Cooperative Cost Payments	(Members of Coopera	ntives Only)	
	* e.	Related Services Block Grant Entit	lement (Paid Directly	to Coop)	N/A

Cou	nty:	25 Lewis & Clark			
Dist	rict:	0487 Helena Elem			
	Rec	uired Local Match			
		District's Required Match for IBG [5a X 0.33]			211,826.06
		District's Required Match for RSBG [5b X 0.33]			70,597.79
	* f(iii) District's RSBG Match to be Paid by District to Coo	perative [5e X 0	33]	N/A
	* f(iv	Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			282,423.85
	Miı	nimum Special Education Budget To Avoid Reversi	ons		
	* g.	Minimum Special Education Budget to Avoid Rever			
		[5a + 5b + 5f(iv)]			1,138,253.71
6.		EXIBILITY FUNDING (ESTIMATED):			
	Note	e: Statewide appropriation, school count, and large school c	ount are subject to	change through Oct	ober enrollment
					0.00
					0.00
		tewide/District Data	Statewide	District	
	a. L	5 Year Average ANB Prior Year ANB			
	b. с.	Estimated School Count			
	d.	Estimated School Count Estimated Large School Count			
		-			
		2004-2005 Payments (estimated)			
	e.	District Student Funding [(40% statewide appropriation / statewide 5 year ave.	raga) v district 5	voor	
		average] + [(20% statewide appropriation / statewide 3 year ave			
		district prior year ANB]	1 7 7 7 7		
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school couschool count]	int) x district		
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large school large school count]	ol count) x distric	et	
	h.	Total Flex Fund Entitlement (estimated)			0.00
7.	DE	BT SERVICES FUND AND COUNTY RETIREMI	ENT FUND GTI	3:	
			Elementary	High School	
	Cou	inty			
	a.	Tax Year 2003 County Taxable Value		83,649,641.00	
	b.	FY 2003-04 County ANB (Budgeted)		3,270	
	c.	County Retirement Mill Value per ANB	13.30	25.58	
		trict	CO 254 510 00	X T/ A	
	d.	Tax Year 2003 District Taxable Value		N/A	
	e. f.	FY 2003-04 District ANB (Budgeted) District Debt Service Mill Value Per ANB		N/A N/A	
			12.30	IN/A	
	Sta	tewide			

20.68

23.93

41.15

47.61

** g.

h.

Statewide Retirement Mill Value per ANB

Facility Guaranteed Mill Value per ANB

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

County: 25 Lewis & Clark District: 0487 Helena Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,035,130.21 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	7,172,309.54	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	479,484.73	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	140,486,942.80	N/A
	(e)	District taxable valuation (Tax Year 2003)***	62,354,510.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	78,132.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	2,337,320.09	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	1,064,162.92	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	381,781.42	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 25 Lewis & Clark District: 0488 Helena H S

1. * Bu	CERTIFIED ANB	FY 2004-2005 ANB	*Basic Entitlement	*Per ANB Entitlement
H1	HELENA HS 9-12	3,184	220,646.00	15,989,056.00
2.	* DIRECT STATE AID			7,245,736.79
3.	FY2005 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ling in Maximum [MCA 2	20-9-306(8)]	80%
	* b. BASE Budget			13,810,648.11
	* c. Maximum Budget Limit			17,293,413.22
4.	PRIOR YEAR INFORMATION F	OR BUDGETING:		
	* a. FY 2003-2004 BASE Budget			13,358,214.01
	* b. FY 2003-2004 Maximum Budg	get		16,738,742.37
	* c. FY 2003-2004 ANB			3,146
	* d. FY 2003-2004 Adopted Genera	al Fund Budget		16,888,529.00
	* e. FY 2003-2004 Over-BASE Lev	yy As Submitted On Budg	et	3,505,314.99
	* f. FY 2003-2004 Equalization Sta	ntus Dis	sequalized ANB under 30	% 2nd year DU2
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [I	per ANBRSBG] per ANB		129.65 43.21
	Threshold to Determine Disproportion	onate Costs		1.2994876081
	Special Education Allowable Cost	•		
	* a. Instructional Block Grant Entitle			
	* b. Related Services Block Grant E			
	c. Reimbursement for Disproporti			
	* d. Total Special Education Allowa	•		602,061.79
	Prorated Cooperative Cost Paymer	•	• .	27/1
	* e. Related Services Block Grant E	Entitlement (Paid Directly	to Coop)	N/A
	Required Local Match			
	* f(i). District's Required Match for II	BG [5a X 0.33]		136,225.85
	f(ii) District's Required Match for R	SBG [5b X 0.33]		45,401.61
	* f(iii) District's RSBG Match to be Pa	aid by District to Cooperat	tive [5e X 0.33]	N/A
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]			181,627.46

County: 25 Lewis & Clark District: 0488 Helena H S

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)] 732,013.70

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

		Elementary	High School			
County						
a.	Tax Year 2003 County Taxable Value	83,649,641.00	83,649,641.00			
b.	FY 2003-04 County ANB (Budgeted)	6,288	3,270			
c.	County Retirement Mill Value per ANB	13.30	25.58			
Dis	strict					
d.	Tax Year 2003 District Taxable Value	N/A	78,705,334.00			
e.	FY 2003-04 District ANB (Budgeted)	N/A	3,146			
f.	District Debt Service Mill Value Per ANB	N/A	25.02			
Sta	tewide					
g.	Statewide Retirement Mill Value per ANB	20.68	41.15			
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61			

^{**} Also for bond limitation per 20-9-406, MCA.

County: 25 Lewis & Clark District: 0488 Helena H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2003)***	Elementary High School 1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	N/A 106,061,950.27
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 28.05

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School 28.05
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	5,532,708.78
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	N/A	234,142.06
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	N/A	161,760,166.06
	(e)	District taxable valuation (Tax Year 2003)***	N/A	78,705,334.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	83,055.00

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	0.00	1,023,230.75	0.00
b.	FY2002-2003 amount to avoid reversion	0.00	687,995.70	0.00
c.	Reimbursement for disproportionate costs If (a-b) > 0 and a $> (b * 1.2994876081)$ then [a - (b * 1.2994876081)] * 0.4	0.00	51,675.55	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 25 Lewis & Clark District: 0491 Trinity Elem

1.	CERTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Bı	adget Unit	ANB	Entitlement	Entitlement
E1	TRINITY K-6	7	19,859.00	28,212.80
2.	* DIRECT STATE AID			21,488.09
3.	FY2005 BUDGET LIMITS			
	* a. Required % of Special Ed Fundir	g in Maximum [MCA 2	0-9-306(8)]	75%
	* b. BASE Budget			39,849.00
	* c. Maximum Budget Limit			49,886.86
4.	PRIOR YEAR INFORMATION FO	R BUDGETING:		
	* a. FY 2003-2004 BASE Budget			35,646.16
	* b. FY 2003-2004 Maximum Budget			44,619.04
	* c. FY 2003-2004 ANB			6
	* d. FY 2003-2004 Adopted General	Fund Budget		47,433.99
	* e. FY 2003-2004 Over-BASE Levy	As Submitted On Budge	et	11,787.83
	* f. FY 2003-2004 Equalization Statu	s Disec	qualized ANB 30% or mo	re 2nd year DO2
5.	SPECIAL EDUCATION FUNDING	(FY2004-2005):		
	NOTE: Block Grant Eligiblity Status = "Ye			rill receive the
	funding listed. Block Grant Eligiblity State	•	• •	
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG] p	er ANB		129.65
	Related Services Block Grant Rate [RS	BG] per ANB		43.21
	Threshold to Determine Disproportions	ate Costs		1.2994876081
	Special Education Allowable Cost Pa	yments		
	* a. Instructional Block Grant Entitle	nent [IBG rate X ANB]		907.55
	* b. Related Services Block Grant En	titlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproportion	nate Costs (See Page 3)		0.00
	* d. Total Special Education Allowab	le Cost Payment (Distric	ct) $[5a + 5b + 5c]$	907.55
	Prorated Cooperative Cost Payment	s (Members of Coopera	atives Only)	
	* e. Related Services Block Grant En	titlement (Paid Directly	to Coop)	302.47
	Required Local Match			
	* f(i). District's Required Match for IBO	G [5a X 0.33]		299.49
	f(ii) District's Required Match for RS			
	* f(iii) District's RSBG Match to be Paid			
	* f(iv) Total Required Local Match To A	Avoid Reversions		
	[5f(i) + 5f(ii) + 5f(iii)]			399.31
3.4 4	A A A DEL A DE L'A DE L'A DE			

County: 25 Lewis & Clark District: 0491 Trinity Elem

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 1,306.86

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

		Elementary	High School				
C	County						
a.	Tax Year 2003 County Taxable Value	83,649,641.00	83,649,641.00				
b.	FY 2003-04 County ANB (Budgeted)	6,288	3,270				
c.	County Retirement Mill Value per ANB	13.30	25.58				
Di	strict						
d.	Tax Year 2003 District Taxable Value	2,255,254.00	N/A				
e.	FY 2003-04 District ANB (Budgeted)	6	N/A				
f.	District Debt Service Mill Value Per ANB	375.88	N/A				
St	atewide						
g.	Statewide Retirement Mill Value per ANB	20.68	41.15				
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61				

^{**} Also for bond limitation per 20-9-406, MCA.

County: 25 Lewis & Clark District: 0491 Trinity Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,035,130.21 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	15,230.89	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	392.54	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	286,846.17	N/A
	(e)	District taxable valuation (Tax Year 2003)***	2,255,254.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	749.70	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	696.61	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 25 Lewis & Clark
District: 0492 East Helena Elem

1.	CE	RTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement	
E1	EAS	Γ HELENA K-6	786	15,092.84	3,106,665.00
M1	EAS	Γ HELENA 7-8	254	52,955.04	1,348,168.50
2.	* DII	RECT STATE AID			2,021,727.97
3.	FY	2005 BUDGET LIMITS			
	* a.	Required % of Special Ed Funding	in Maximum [MCA 2	0-9-306(8)]	100%
	* b.	BASE Budget			3,861,933.40
	* c.	Maximum Budget Limit			4,890,181.12
4.	PR	IOR YEAR INFORMATION FOR	BUDGETING:		
	* a.	FY 2003-2004 BASE Budget			3,780,042.76
	* b.	FY 2003-2004 Maximum Budget			4,774,476.41
	* c.	FY 2003-2004 ANB			1,047
	* d.	FY 2003-2004 Adopted General Fu	and Budget		4,414,839.80
	* e.	FY 2003-2004 Over-BASE Levy A	as Submitted On Budge	et	633,797.04
	* f.	FY 2003-2004 Equalization Status			Equalized EQ
5.	SPI	ECIAL EDUCATION FUNDING (FY2004-2005):		
		TE: Block Grant Eligiblity Status = "Yes' ling listed. Block Grant Eligiblity Status			will receive the
	Blo	ck Grant Eligibility Status?			Yes
	Blo	ck Grant Rates			
		ructional Block Grant Rate [IBG] per	r ANB		129.65
		ated Services Block Grant Rate [RSB			
		reshold to Determine Disproportionate	- •		
	Spe	ecial Education Allowable Cost Pay	ments		
	* a.	Instructional Block Grant Entitleme	ent [IBG rate X ANB]		134,836.00
	* b.	Related Services Block Grant Entit			
	c.	Reimbursement for Disproportiona	te Costs (See Page 3)		26,344.67
	* d.	Total Special Education Allowable	Cost Payment (Distric	ct) $[5a + 5b + 5c]$	161,180.67
	Pro	orated Cooperative Cost Payments	(Members of Coopera	atives Only)	
	* e.	Related Services Block Grant Entit	lement (Paid Directly	to Coop)	44,938.40

County:	25	Lewis & Clark
District:	0492	East Helena Elem

Dis	strict: 0492 East Helena Elem			
	Required Local Match * f(i). District's Required Match for IBG [5a X 0.33]			44,495.88
	f(ii) District's Required Match for RSBG [5b X 0.33]			N/A
	* f(iii) District's RSBG Match to be Paid by District to 0			14,829.67
	* f(iv) Total Required Local Match To Avoid Reversion	=	- 1	,
	[5f(i) + 5f(ii) + 5f(iii)]			59,325.55
	Minimum Special Education Budget To Avoid Rev	ersions		
	* g. Minimum Special Education Budget to Avoid Re [5a + 5b + 5f(iv)]			194,161.55
6.	FLEXIBILITY FUNDING (ESTIMATED):			
	Note: Statewide appropriation, school count, and large school count.	ool count are subject to c	hange through Octo	ber enrollment
	FY2004-2005 Appropriation (estimated)			0.00
	Statewide/District Data	Statewide	District	
	a. 5 Year Average ANB	0.0		
	b. Prior Year ANB			
	c. Estimated School Count	0		
	d. Estimated Large School Count	0		
	FY2004-2005 Payments (estimated)			
	e. District Student Funding			
	[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide tistrict prior year ANB]			
	f. District K12 Public School Funding			
	[(15% statewide appropriation / statewide school school count]	count) x district		
	g. District Large K12 Public School Funding			
	[(25% statewide appropriation / statewide large s large school count]	chool count) x district		
	h. Total Flex Fund Entitlement (estimated)			0.00
7.	DEBT SERVICES FUND AND COUNTY RETIRI	EMENT FUND GTB	:	
		Elementary	High School	
	County			
	a. Tax Year 2003 County Taxable Value		83,649,641.00	
	b. FY 2003-04 County ANB (Budgeted)		3,270	
	c. County Retirement Mill Value per ANB	13.30	25.58	
	District			

FY 2003-04 District ANB (Budgeted)

District Debt Service Mill Value Per ANB

Statewide Retirement Mill Value per ANB

Tax Year 2003 District Taxable Value 9,476,879.00

d. e.

f.

g.

Statewide

N/A

N/A

N/A

41.15

47.61

1,047

9.05

20.68

h. Facility Guaranteed Mill Value per ANB 23.93

County: 25 Lewis & Clark
District: 0492 East Helena Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,035,130.21 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,572,933.22	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	73,752.40	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	30,233,147.98	N/A
	(e)	District taxable valuation (Tax Year 2003)***	9,476,879.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	20,756.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	307,786.00	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	186,169.02	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	26,344.67	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 25 Lewis & Clark
District: 0495 Wolf Creek Elem

1.	CERTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* B	udget Unit	ANB	Entitlement	Entitlement
E1	WOLF CREEK K-6	11	19,859.00	44,330.00
2.	* DIRECT STATE AID			28,692.48
3.	FY2005 BUDGET LIMITS			
	* a. Required % of Special Ed Fundi	ng in Maximum [MCA 2	0-9-306(8)]	75%
	* b. BASE Budget			54,034.51
	* c. Maximum Budget Limit			67,661.97
4.	PRIOR YEAR INFORMATION FO	OR BUDGETING:		
	* a. FY 2003-2004 BASE Budget			60,413.87
	* b. FY 2003-2004 Maximum Budge	t		75,773.76
	* c. FY 2003-2004 ANB			13
	* d. FY 2003-2004 Adopted General	Fund Budget		75,773.76
	* e. FY 2003-2004 Over-BASE Levy	As Submitted On Budge	et	15,359.89
	* f. FY 2003-2004 Equalization Stat	us		Equalized EQ
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = "Y funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status?	es" means OPI records indicus = "No" means you have	NOT yet qualified.	
				168
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	-		
	Related Services Block Grant Rate [R	=		
	Threshold to Determine Disproportion	ate Costs		1.2994876081
	Special Education Allowable Cost P	•		
	* a. Instructional Block Grant Entitle	-		
	* b. Related Services Block Grant Er	-	-	
	c. Reimbursement for Disproportio			
	* d. Total Special Education Allowab			1,780.85
	Prorated Cooperative Cost Paymen	•	• •	475.21
	* e. Related Services Block Grant Er	ititlement (Paid Directly)	to Coop)	475.31
	Required Local Match			
	* f(i). District's Required Match for IB	G [5a X 0. <u>33]</u>		470.63
	f(ii) District's Required Match for RS			
	* f(iii) District's RSBG Match to be Pai	-	ive [5e X 0.33]	156.85
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]			627.48

County: 25 Lewis & Clark
District: 0495 Wolf Creek Elem

Minimum Special Education Budget To Avoid Reversions

g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)] 2,053.63

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[$(40\% \ statewide \ appropriation / \ statewide \ 5 \ year \ average) \ x \ district \ 5 \ year \ average] + [<math>(20\% \ statewide \ appropriation / \ statewide \ prior \ year \ ANB) \ x \ district \ prior \ year \ ANB]$

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

		Elementary	High School
C	ounty		
a.	Tax Year 2003 County Taxable Value	83,649,641.00	83,649,641.00
b.	FY 2003-04 County ANB (Budgeted)	6,288	3,270
c.	County Retirement Mill Value per ANB	13.30	25.58
Di	strict		
d.	Tax Year 2003 District Taxable Value	2,889,342.00	N/A
e.	FY 2003-04 District ANB (Budgeted)	13	N/A
f.	District Debt Service Mill Value Per ANB	222.26	N/A
St	atewide		
g.	Statewide Retirement Mill Value per ANB	20.68	41.15
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61

^{**} Also for bond limitation per 20-9-406, MCA.

County: 25 Lewis & Clark
District: 0495 Wolf Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,035,130.21 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School
			16.30	IV/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	24,984.42	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	1,235.29	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) x [(b) + (c)]	481,393.88	N/A
	(e)	District taxable valuation (Tax Year 2003)***	2,889,342.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	5,865.53	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	3,831.35	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	354.70	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 25 Lewis & Clark District: 0497 Craig Elem

1. * Bu	CERTIFIED ANB udget Unit	FY 2004-2005 ANB	*Basic Entitlement	*Per ANB Entitlement
E1	CRAIG 1-6	9	19,859.00	36,271.80
2.	* DIRECT STATE AID			12,545.24
3.	FY2005 BUDGET LIMITS			
	* a. Required % of Special Ed Fur	nding in Maximum [MCA 2	20-9-306(8)]	75%
	* b. BASE Budget			46,693.79
	* c. Maximum Budget Limit			58,464.46
4.	PRIOR YEAR INFORMATION	FOR BUDGETING:		
	* a. FY 2003-2004 BASE Budget			42,338.67
	* b. FY 2003-2004 Maximum Buc	lget		53,005.12
	* c. FY 2003-2004 ANB			8
	* d. FY 2003-2004 Adopted Gene	ral Fund Budget		52,680.11
	* e. FY 2003-2004 Over-BASE Lo	evy As Submitted On Budg	et	10,341.44
	* f. FY 2003-2004 Equalization S	tatus		Equalized EQ
	Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate	- *		
	Threshold to Determine Disproport	ionate Costs		1.2994876081
	Special Education Allowable Cost	t Payments		
	* a. Instructional Block Grant Enti	tlement [IBG rate X ANB]		1,166.85
	* b. Related Services Block Grant	Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Dispropor	tionate Costs (See Page 3)		0.00
	* d. Total Special Education Allow	vable Cost Payment (Distric	ct) $[5a + 5b + 5c]$	1,166.85
	Prorated Cooperative Cost Paym	ents (Members of Coopera	atives Only)	
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	388.89
	Required Local Match			
	* f(i). District's Required Match for	IBG [5a X 0.33]		385.06
	f(ii) District's Required Match for	RSBG [5b X 0.33]		N/A
	* f(iii) District's RSBG Match to be I	Paid by District to Cooperat	tive [5e X 0.33]	128.33
	* f(iv) Total Required Local Match T [5f(i) + 5f(ii) + 5f(iii)] and Automated Education Financial and Information			513.39

County: 25 Lewis & Clark District: 0497 Craig Elem

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)] 1,680.24

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated)		0.00
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Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

		Elementary	High School
Co	unty		
a.	Tax Year 2003 County Taxable Value	83,649,641.00	83,649,641.00
b.	FY 2003-04 County ANB (Budgeted)	6,288	3,270
c.	County Retirement Mill Value per ANB	13.30	25.58
Dis	strict		
d.	Tax Year 2003 District Taxable Value	1,729,349.00	N/A
e.	FY 2003-04 District ANB (Budgeted)	8	N/A
f.	District Debt Service Mill Value Per ANB	216.17	N/A
Sta	atewide		
g.	Statewide Retirement Mill Value per ANB	20.68	41.15
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61

^{**} Also for bond limitation per 20-9-406, MCA.

County: 25 Lewis & Clark District: 0497 Craig Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,035,130.21 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School
	(b)	2003-04 District GTB subsidized budget area:	10.30	14/11
		35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	18,017.96	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	523.39	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	340,419.19	N/A
	(e)	District taxable valuation (Tax Year 2003)***	1,729,349.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	1,302.51	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	1,741.52	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 25 Lewis & Clark

District: 0498 Auchard Creek Elem

1. * Bu	CERTIFIED ANB	FY 2004-2005 ANB	*Basic Entitlement	*Per ANB Entitlemen	
E1	AUCHARD CREEK K-8	33	19,859.00	132,917	7.40
2.	* DIRECT STATE AID			68,291	1.05
3.	FY2005 BUDGET LIMITS				
	* a. Required % of Special Ed Fu	nding in Maximum [MCA 2	0-9-306(8)]	7	75%
	* b. BASE Budget			128,977	7.45
	* c. Maximum Budget Limit			161,578	3.29
4.	PRIOR YEAR INFORMATION	FOR BUDGETING:			
	* a. FY 2003-2004 BASE Budge	t		128,665	5.72
	* b. FY 2003-2004 Maximum Bu	dget		163,005	5.41
	* c. FY 2003-2004 ANB				33
	* d. FY 2003-2004 Adopted Gene	eral Fund Budget		128,665	5.72
	* e. FY 2003-2004 Over-BASE I	•	et		0.00
	* f. FY 2003-2004 Equalization S	Status		Equalized	EQ
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate	G] per ANB [RSBG] per ANB		129	9.65
	Threshold to Determine Dispropor			1.2994870	081
	* a. Instructional Block Grant En	•		4,278	R 45
	* b. Related Services Block Gran				N/A
	c. Reimbursement for Dispropo				0.09
	* d. Total Special Education Allo				3.54
	Prorated Cooperative Cost Payn	nents (Members of Coopera	atives Only)		
	* e. Related Services Block Gran	t Entitlement (Paid Directly	to Coop)	1,425	5.93
	Required Local Match				
	* f(i). District's Required Match for	· IBG [5a X 0. <u>33]</u>		1,411	1.89
	f(ii) District's Required Match for	RSBG [5b X 0.33]		l	N/A
	* f(iii) District's RSBG Match to be	•	tive [5e X 0.33]	470	0.56
1.5	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)] ana Automated Education Financial and Information			1,882	2.45

County: 25 Lewis & Clark

District: 0498 Auchard Creek Elem

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)] 6,160.90

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

		Elementary	High School
Co	unty		
a.	Tax Year 2003 County Taxable Value	83,649,641.00	83,649,641.00
b.	FY 2003-04 County ANB (Budgeted)	6,288	3,270
c.	County Retirement Mill Value per ANB	13.30	25.58
Dis	trict		
d.	Tax Year 2003 District Taxable Value	228,404.00	N/A
e.	FY 2003-04 District ANB (Budgeted)	33	N/A
f.	District Debt Service Mill Value Per ANB	6.92	N/A
Sta	tewide		
g.	Statewide Retirement Mill Value per ANB	20.68	41.15
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61

^{**} Also for bond limitation per 20-9-406, MCA.

County: 25 Lewis & Clark

District: 0498 Auchard Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
	(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00	1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,035,130.21	N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36	N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	52,832.59	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	2,937.48	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	1,023,938.49	N/A
	(e)	District taxable valuation (Tax Year 2003)***	228,404.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	796.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	8,497.36	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	6,269.49	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	140.09	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 25 Lewis & Clark District: 0502 Augusta Elem

1.	CE	RTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Bu	dget Uı	nit	ANB	Entitlement	Entitlement
E1	AUG	USTA K-6	44	13,106.94	177,174.80
M1	AUG	USTA 7-8	23	75,019.64	123,406.50
2.	* DIF	RECT STATE AID			173,752.42
3.	FY	2005 BUDGET LIMITS			
	* a.	Required % of Special Ed Funding	in Maximum [MCA 2	0-9-306(8)]	100%
	* b.	BASE Budget			340,435.29
	* c.	Maximum Budget Limit			432,047.17
4.	PR	IOR YEAR INFORMATION FOR	BUDGETING:		
	* a.	FY 2003-2004 BASE Budget			337,711.56
	* b.	FY 2003-2004 Maximum Budget			428,067.60
	* c.	FY 2003-2004 ANB			71
	* d.	FY 2003-2004 Adopted General F	und Budget		428,067.60
	* e.	FY 2003-2004 Over-BASE Levy A	As Submitted On Budge	et	90,356.04
	* f.	FY 2003-2004 Equalization Status			Equalized EQ
5.	SPI	ECIAL EDUCATION FUNDING (FY2004-2005):		
		ΓE: Block Grant Eligiblity Status = "Yes	" ODI 1 ' 1'	anta van om qualified and	
	fund	ling listed. Block Grant Eligiblity Status			will receive the
			= "No" means you have	NOT yet qualified.	
	Blo	ling listed. Block Grant Eligiblity Status	= "No" means you have	NOT yet qualified.	
	Blo Blo	ling listed. Block Grant Eligiblity Statusck Grant Eligibility Status?	= "No" means you have	NOT yet qualified.	Yes
	Blo Blo Inst	ling listed. Block Grant Eligiblity Status ck Grant Eligibility Status? ck Grant Rates	r ANB	NOT yet qualified.	Yes 129.65
	Blo Blo Inst Rela	ling listed. Block Grant Eligiblity Status ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pe	r ANB	NOT yet qualified.	Yes 129.65 43.21
	Blo Blo Inst Rela Thr	ling listed. Block Grant Eligiblity Status ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pe ated Services Block Grant Rate [RSE	r ANB	NOT yet qualified.	Yes 129.65 43.21
	Blo Blo Inst Rela Thr	ling listed. Block Grant Eligiblity Status ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pe ated Services Block Grant Rate [RSE eshold to Determine Disproportionat	r ANB	NOT yet qualified.	Yes 129.65 43.21 1.2994876081
	Blo Blo Inst Rela Thr	ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pe ated Services Block Grant Rate [RSE eshold to Determine Disproportionat	r ANB	NOT yet qualified.	Yes 129.65 43.21 1.2994876081 8,686.55
	Blo Inst Rela Thr Spe * a.	ck Grant Eligibility Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pe ated Services Block Grant Rate [RSE eshold to Determine Disproportionat cial Education Allowable Cost Pay Instructional Block Grant Entitlem	r ANB BG] per ANB e Costs ments ent [IBG rate X ANB] tlement [RSBG rate X	NOT yet qualified.	Yes 129.65 43.21 1.2994876081 8,686.55 N/A
	Blo Blo Inst Rela Thr Spe * a. * b.	ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pe ated Services Block Grant Rate [RSE eshold to Determine Disproportionat cial Education Allowable Cost Pay Instructional Block Grant Entitlem Related Services Block Grant Entit	r ANB	NOT yet qualified.	Yes 129.65 43.21 1.2994876081 8,686.55 N/A 11,535.56
	Blo Blo Inst Rela Thr Spe * a. * b. c. * d.	ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pe ated Services Block Grant Rate [RSE eshold to Determine Disproportionat rcial Education Allowable Cost Pay Instructional Block Grant Entitlem Related Services Block Grant Entit Reimbursement for Disproportiona	r ANB	NOT yet qualified. ANB] St) [5a + 5b + 5c]	Yes 129.65 43.21 1.2994876081 8,686.55 N/A 11,535.56

	unty: 25 Lewis & Clark strict: 0502 Augusta Elem			
	Required Local Match			
	* f(i). District's Required Match for IBG [5a X 0.33]			2,866.56
	f(ii) District's Required Match for RSBG [5b X 0.33	3]		N/A
	* f(iii) District's RSBG Match to be Paid by District to	•	33]	955.37
	* f(iv) Total Required Local Match To Avoid Reversion [5f(i) + 5f(ii) + 5f(iii)]			3,821.93
	Minimum Special Education Budget To Avoid Re	versions		
	* g. Minimum Special Education Budget to Avoid I [5a + 5b + 5f(iv)]			12,508.48
6.	FLEXIBILITY FUNDING (ESTIMATED):			
	Note: Statewide appropriation, school count, and large school.	nool count are subject to	change through Octol	oer enrollment
	FY2004-2005 Appropriation (estimated)			0.00
	Statewide/District Data	Statewide	District	
	a. 5 Year Average ANB			
	b. Prior Year ANB			
	c. Estimated School Count			
	d. Estimated Large School Count	0		
	FY2004-2005 Payments (estimated)			
	e. District Student Funding			
	[(40% statewide appropriation / statewide 5 yea average] + [(20% statewide appropriation / state district prior year ANB]			
	f. District K12 Public School Funding			
	[(15% statewide appropriation / statewide school school count]	ol count) x district		·-·
	g. District Large K12 Public School Funding			
	[(25% statewide appropriation / statewide large large school count]	,		
	h. Total Flex Fund Entitlement (estimated)			0.00
7.	DEBT SERVICES FUND AND COUNTY RETIR			
	Country	Elementary	High School	
	County a. Tax Year 2003 County Taxable Value	92 640 641 00	83,649,641.00	
	1 FX 2002 04 G . AND (D 1 . 1)	6.200	3,270	
	c. County Retirement Mill Value per ANB		25.58	
	•	13.30	23.30	
	District d. Tax Year 2003 District Taxable Value	2,427,798.00	N/A	
	e. FY 2003-04 District ANB (Budgeted)		N/A	
	f. District Debt Service Mill Value Per ANB		N/A	
	Statewide		- 1/2-2	
	Dutewide			

20.68

23.93

41.15

47.61

** g.

h.

Statewide Retirement Mill Value per ANB

Facility Guaranteed Mill Value per ANB

^{**} Also for bond limitation per 20-9-406, MCA.

County: 25 Lewis & Clark District: 0502 Augusta Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,035,130.21 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	137,441.23	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	8,323.77	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	2,676,245.40	N/A
	(e)	District taxable valuation (Tax Year 2003)***	2,427,798.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	248.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	46,038.39	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	13,235.59	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	11,535.56	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 25 Lewis & Clark District: 0503 Augusta H S

1. * Bı	CERTIFIED ANB	FY 2004-2005 ANB	*Basic Entitlement	*Per ANB Entitlement
H1	AUGUSTA HS 9-12	40	220,646.00	214,450.00
2.	* DIRECT STATE AID			
				174,407.71
3.	* a. Required % of Special Ed Funding	ng in Maximum [MCA 2	0-9-306(8)]	100%
	* b. BASE Budget	•		
	* c. Maximum Budget Limit			
4.	PRIOR YEAR INFORMATION FO			, , , , , , , , , , , , , , , , , , , ,
₹.	* a. FY 2003-2004 BASE Budget			346,638.69
	* b. FY 2003-2004 Maximum Budge			
	* c. FY 2003-2004 ANB			
	* d. FY 2003-2004 Adopted General			
	* e. FY 2003-2004 Over-BASE Levy	•		
	* f. FY 2003-2004 Equalization Statu	us		Equalized EQ
	NOTE: Block Grant Eligiblity Status = "Ye funding listed. Block Grant Eligiblity Status?	us = "No" means you have	NOT yet qualified.	
	Block Grant Rates	oor AND		129.65
	Instructional Block Grant Rate [IBG] In Related Services Block Grant Rate [RS]	•		
	Threshold to Determine Disproportion			
	Special Education Allowable Cost Pa			1.2991070001
	* a. Instructional Block Grant Entitle	•		5,186.00
	* b. Related Services Block Grant En			
	c. Reimbursement for Disproportion			
	* d. Total Special Education Allowab	· · · · · · · · · · · · · · · · · · ·		
	Prorated Cooperative Cost Payment	ts (Members of Coopera	atives Only)	
	* e. Related Services Block Grant En	titlement (Paid Directly	to Coop)	1,728.40
	Required Local Match			
	* f(i). District's Required Match for IBO	G [5a X 0.33]		1,711.38
	f(ii) District's Required Match for RS			
	* f(iii) District's RSBG Match to be Paid			
	* f(iv) Total Required Local Match To A [5f(i) + 5f(ii) + 5f(iii)]			2,281.75

County: 25 Lewis & Clark District: 0503 Augusta H S

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)] 7,467.75

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated)		0.00
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Statewide/District Data		Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

		Elementary	High School
Co	unty		
a.	Tax Year 2003 County Taxable Value	83,649,641.00	83,649,641.00
b.	FY 2003-04 County ANB (Budgeted)	6,288	3,270
c.	County Retirement Mill Value per ANB	13.30	25.58
Dis	strict		
d.	Tax Year 2003 District Taxable Value	N/A	2,656,202.00
e.	FY 2003-04 District ANB (Budgeted)	N/A	39
f.	District Debt Service Mill Value Per ANB	N/A	68.11
Sta	tewide		
g.	Statewide Retirement Mill Value per ANB	20.68	41.15
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61

^{**} Also for bond limitation per 20-9-406, MCA.

County: 25 Lewis & Clark District: 0503 Augusta H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2003)***	Elementary High School 1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 106,061,950.27
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 28.05

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School 28.05
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	148,619.53
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	N/A	3,262.46
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	N/A	4,260,289.82
	(e)	District taxable valuation (Tax Year 2003)***	N/A	2,656,202.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	1,604.00

Reimbursement For Disproportionate Costs

		<u> </u>	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	0.00	14,946.17	0.00
b.	FY2002-2003 amount to avoid reversion	0.00	7,314.40	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	0.00	2,176.48	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 25 Lewis & Clark

District: 1221 Lincoln K-12 Schools

1.	CE	RTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Budget Unit		nit	ANB	Entitlement	Entitlement
E1	LINC	COLN K-6	93	13,305.53	374,027.40
H1	H1 LINCOLN HS 9-12 89 220,646		220,646.00	476,061.00	
M1	LINC	COLN 7-8	46	72,813.18	246,548.50
2.	* DII	RECT STATE AID			627,320.52
3.	FY	2005 BUDGET LIMITS			
	* a.	Required % of Special Ed Funding	g in Maximum [MCA 2	0-9-306(8)]	75%
	* b.	BASE Budget			1,177,939.71
	* c.	Maximum Budget Limit			1,474,887.61
4.	PR	IOR YEAR INFORMATION FOR	R BUDGETING:		
	* a.	FY 2003-2004 BASE Budget			1,152,858.45
	* b.	FY 2003-2004 Maximum Budget			1,443,424.24
	* c.	FY 2003-2004 ANB			230
	* d.	FY 2003-2004 Adopted General F	und Budget		1,242,858.45
	* e.	FY 2003-2004 Over-BASE Levy A	As Submitted On Budge	et	90,000.00
	* f.	FY 2003-2004 Equalization Status			Equalized EQ
5.	SPI	ECIAL EDUCATION FUNDING ((FY2004-2005):		
		ΓΕ: Block Grant Eligiblity Status = "Yes ling listed. Block Grant Eligiblity Status			vill receive the
	Blo	ck Grant Eligibility Status?			Yes
	Blo	ck Grant Rates			
	Inst	ructional Block Grant Rate [IBG] pe	r ANB		129.65
	Rel	ated Services Block Grant Rate [RSI	BG] per ANB		43.21
	Thr	eshold to Determine Disproportionat	e Costs		1.2994876081
	Spe	cial Education Allowable Cost Pay	ments		
	* a.	Instructional Block Grant Entitlem	ent [IBG rate X ANB]		29,560.20
	* b.	Related Services Block Grant Enti-	tlement [RSBG rate X	ANB]	N/A
	c.	Reimbursement for Disproportiona	ate Costs (See Page 3)		7,066.71
	* d.	Total Special Education Allowable	e Cost Payment (Distric	et) [5a + 5b + 5c]	36,626.91
	Pro	rated Cooperative Cost Payments	(Members of Coopera	tives Only)	
	* e.	Related Services Block Grant Enti	tlement (Paid Directly	to Coop)	9,851.88

County: 25 Lewis & Clark

District: 1221 Lincoln K-12 Schools

Required	Local	Match
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9,754.87
N/A
3,251.12
13,005.99
42,566.19

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

0.00 FY2004-2005 Appropriation (estimated)

Statewide/District Data		Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

> [(15% statewide appropriation / statewide school count) x district school count]

District Large K12 Public School Funding [(25% statewide appropriation / statewide large school count) x district large school count]

Total Flex Fund Entitlement (estimated) 0.00

7. **DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

			Elementary	High School
	Cou	nty		
	a.	Tax Year 2003 County Taxable Value	83,649,641.00	83,649,641.00
	b.	FY 2003-04 County ANB (Budgeted)	6,288	3,270
	c.	County Retirement Mill Value per ANB	13.30	25.58
	Dist	rict		
	d.	Tax Year 2003 District Taxable Value	2,288,105.00	2,288,105.00
	e.	FY 2003-04 District ANB (Budgeted)	145	85
	f.	District Debt Service Mill Value Per ANB	15.78	26.92
	State	ewide		
*	g.	Statewide Retirement Mill Value per ANB	20.68	41.15
	h.	Facility Guaranteed Mill Value per ANB	23.93	47.61

^{**} Also for bond limitation per 20-9-406, MCA.

County: 25 Lewis & Clark

District: 1221 Lincoln K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,035,130.21 106,061,950.27
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 28.05

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School 28.05
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	250,856.85	233,564.56
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	11,796.17	6,610.76
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	4,822,309.45	6,736,917.73
	(e)	District taxable valuation (Tax Year 2003)***	2,288,105.00	2,288,105.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	2,534.00	4,449.00

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	50,069.82	21,458.50	71,528.32
b.	FY2002-2003 amount to avoid reversion	28,386.86	13,061.44	41,448.30
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	5,272.58	1,794.13	7,066.71

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.